



Statement Period
From January 01, 2025
To January 31, 2025
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PRIVATE CLIENT GROUP 264
50 WEST 57TH STREET
NEW YORK, NY 10019

EASTGATE WHITEHOUSE LLC DIP 9-264
DEBTOR IN POSSESSION
CASE NUMBER 22-22635-SHL
6 PURITAN RD
RYE NY 10580 999

See Back for Important Information

Primary Account: ██████████662 30

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures). HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
██████████662 BANKRUPTCY CHECKING	946,774.67	1,050,488.04
RELATIONSHIP TOTAL		1,050,488.04



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PRIVATE CLIENT GROUP 264
50 WEST 57TH STREET
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EASTGATE WHITEHOUSE LLC DIP 9-264
DEBTOR IN POSSESSION
CASE NUMBER 22-22635-SHL
6 PURITAN RD
RYE NY 10580 999

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Primary Account: ██████████ 662 30

BANKRUPTCY CHECKING ██████████ 662

Summary

Previous Balance as of January 01, 2025	946,774.67
29 Credits	350,004.87
* 32 Debits	246,291.50
Ending Balance as of January 31, 2025	1,050,488.04

Deposits and Other Credits

Jan 02	ACH DEPOSIT	ck/ref no.	3745099	46,709.77
	PAYLEASE.COM	SETTLEMENT	000022798118918	
Jan 03	ACH DEPOSIT	ck/ref no.	3967771	106,322.50
	PAYLEASE.COM	SETTLEMENT	000022831093758	
Jan 06	ACH DEPOSIT	ck/ref no.	4127177	11,977.67
	PAYLEASE.COM	SETTLEMENT	000022852665930	
Jan 07	ACH DEPOSIT	ck/ref no.	4307168	3,004.13
	PAYLEASE.COM	SETTLEMENT	000022878817718	
Jan 07	ACH DEPOSIT	ck/ref no.	4277440	4,770.25
	PAYLEASE.COM	CREDIT	406256422	
Jan 07	ACH DEPOSIT	ck/ref no.	4307171	8,640.87
	PAYLEASE.COM	SETTLEMENT	000022884474474	
Jan 08	ACH DEPOSIT	ck/ref no.	4423605	1,635.76
	PAYLEASE.COM	SETTLEMENT	000022897198486	
Jan 08	ACH DEPOSIT	ck/ref no.	4423603	2,998.57
	PAYLEASE.COM	SETTLEMENT	000022894745454	
Jan 08	ACH DEPOSIT	ck/ref no.	4414648	4,950.00
	PAYLEASE.COM	CREDIT	406487610	
Jan 08	ACH DEPOSIT	ck/ref no.	4418651	43,697.41
	MOHR ICON LLC	CASHFLOW36	016WHVCGD3LQF2S	
	MOHR ICON LLC	CASHFLOW360	016WHVCGD3LQF2S	
	MOHR ICON LLC	CASHFLOW360	016WHVCGD3LQF2S INV V007380125	
	EASTGATE WHITEHOUSE LL			
Jan 09	ACH DEPOSIT	ck/ref no.	4543845	2,000.00
	PAYLEASE.COM	CREDIT	406743764	



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Jan 09	ACH DEPOSIT	ck/ref no.	4555117	3,800.00
	PAYLEASE.COM	SETTLEMENT	000022905320222	
Jan 10	ACH DEPOSIT	ck/ref no.	4699466	6,832.00
	PAYLEASE.COM	SETTLEMENT	000022914562430	
Jan 10	ACH DEPOSIT	ck/ref no.	4699467	8,294.94
	PAYLEASE.COM	SETTLEMENT	000022917151282	
Jan 13	ACH DEPOSIT	ck/ref no.	4801813	2,188.65
	PAYLEASE.COM	SETTLEMENT	000022923764898	
Jan 14	ACH DEPOSIT	ck/ref no.	4956348	1,068.02
	PAYLEASE.COM	SETTLEMENT	000022939821870	
	013 000000000035764019000679497			
Jan 14	ACH DEPOSIT	ck/ref no.	4956347	2,833.56
	PAYLEASE.COM	SETTLEMENT	000022938002814	
Jan 17	ACH DEPOSIT	ck/ref no.	5339871	2,100.00
	PAYLEASE.COM	SETTLEMENT	000022963599574	
Jan 21	ACH DEPOSIT	ck/ref no.	5453320	2,588.00
	PAYLEASE.COM	SETTLEMENT	000022969689610	
	013 000000000037086549000679497			
Jan 22	ACH DEPOSIT	ck/ref no.	5635085	2,039.35
	PAYLEASE.COM	SETTLEMENT	000022982119110	
Jan 22	ACH DEPOSIT	ck/ref no.	5635086	7,134.26
	PAYLEASE.COM	SETTLEMENT	000022991056366	
Jan 24	ACH DEPOSIT	ck/ref no.	5878231	2,584.73
	PAYLEASE.COM	CREDIT	407826244	
Jan 28	ACH DEPOSIT	ck/ref no.	6133677	14,366.97
	PAYLEASE.COM	SETTLEMENT	000023023626146	
Jan 29	ACH DEPOSIT	ck/ref no.	6260073	8,574.36
	PAYLEASE.COM	SETTLEMENT	000023034143154	
Jan 29	ACH DEPOSIT	ck/ref no.	6260072	16,511.53
	PAYLEASE.COM	SETTLEMENT	000023039814694	
Jan 30	ACH DEPOSIT	ck/ref no.	6378887	2,650.00
	PAYLEASE.COM	CREDIT	408290852	
Jan 30	ACH DEPOSIT	ck/ref no.	6395519	20,611.49
	PAYLEASE.COM	SETTLEMENT	000023046110882	
Jan 31	ACH DEPOSIT	ck/ref no.	6544881	1,183.04
	PAYLEASE.COM	SETTLEMENT	000023055304458	
Jan 31	ACH DEPOSIT	ck/ref no.	6544880	7,937.04
	PAYLEASE.COM	SETTLEMENT	000023053501122	



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EASTGATE WHITEHOUSE LLC DIP 9-264
DEBTOR IN POSSESSION
CASE NUMBER 22-22635-SHL
6 PURITAN RD
RYE NY 10580 999

See Back for Important Information

Primary Account: ~~1524000062~~ 30

Withdrawals and Other Debits

Jan 22	AUTOMATED PAYMENT	ck/ref no.	5572699	12,390.00
	QUARTERLY FEE	PAYMENT	0000	
Jan 28	AUTOMATED PAYMENT	ck/ref no.	6113338	177.84
	VERIZON	PAYMENTREC	6514175830001	

Checks by Serial Number

Jan 03	457	200.00	Jan 28	503	412.64
Jan 07	478 *	1,000.00	Jan 30	504	653.25
Jan 16	485 *	9,500.00	Jan 28	505	2,280.95
Jan 23	487 *	3,214.00	Jan 30	506	598.81
Jan 03	488	23,517.00	Jan 31	507	1,816.76
Jan 31	489	36,210.81	Jan 29	508	5,555.41
Jan 31	490	36,007.11	Jan 31	509	1,825.00
Jan 21	492 *	23,080.88	Jan 31	510	33,900.00
Jan 23	493	816.56	Jan 31	512 *	1,362.94
Jan 24	494	1,405.77	Jan 30	513	51.88
Jan 22	495	793.70	Jan 30	514	66.35
Jan 22	498 *	81.63	Jan 30	515	182.28
Jan 22	499	2,387.16	Jan 29	516	3,335.42
Jan 22	500	1,351.14	Jan 29	517	18,369.95
Jan 31	502 *	23,655.12	Jan 30	518	91.14

* Indicates break in check sequence

Daily Balances

Dec 31	946,774.67	Jan 16	1,174,281.77
Jan 02	993,484.44	Jan 17	1,176,381.77
Jan 03	1,076,089.94	Jan 21	1,155,888.89
Jan 06	1,088,067.61	Jan 22	1,148,058.87
Jan 07	1,103,482.86	Jan 23	1,144,028.31
Jan 08	1,156,764.60	Jan 24	1,145,207.27
Jan 09	1,162,564.60	Jan 28	1,156,702.81
Jan 10	1,177,691.54	Jan 29	1,154,527.92
Jan 13	1,179,880.19	Jan 30	1,176,145.70
Jan 14	1,183,781.77	Jan 31	1,050,488.04



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6 PURITAN RD
RYE NY 10580 999

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Primary Account: ██████████ 562 29

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
██████████ 562 BANKRUPTCY CHECKING	1,050,488.04	1,093,064.43
RELATIONSHIP TOTAL		1,093,064.43



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DEBTOR IN POSSESSION
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6 PURITAN RD
RYE NY 10580 999

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Primary Account: ██████████662 29

BANKRUPTCY CHECKING ██████████662

Summary

Previous Balance as of February 01, 2025	1,050,488.04
26 Credits	300,713.49
33 Debits	258,137.10
Ending Balance as of February 28, 2025	1,093,064.43

Deposits and Other Credits

Feb 03	ACH DEPOSIT	ck/ref no.	6680104	36,285.58
	PAYLEASE.COM	SETTLEMENT	000023060297642	
	007 000000000096768329000679497			
Feb 04	ACH DEPOSIT	ck/ref no.	6878756	1,900.00
	PAYLEASE.COM	CREDIT	409986716	
Feb 04	ACH DEPOSIT	ck/ref no.	6907753	105,524.14
	PAYLEASE.COM	SETTLEMENT	000023100894506	
Feb 05	ACH DEPOSIT	ck/ref no.	7031351	1,700.00
	PAYLEASE.COM	CREDIT	410467504	
Feb 05	ACH DEPOSIT	ck/ref no.	7051660	4,352.70
	PAYLEASE.COM	SETTLEMENT	000023123954750	
Feb 06	ACH DEPOSIT	ck/ref no.	7178255	5,330.59
	PAYLEASE.COM	CREDIT	410955265	
Feb 06	ACH DEPOSIT	ck/ref no.	7187674	6,722.17
	PAYLEASE.COM	SETTLEMENT	000023134207362	
	010 000000000120453769000679497			
Feb 06	ACH DEPOSIT	ck/ref no.	7182093	43,697.41
	MOHR ICON LLC	CASHFLOW36	016GGUXIP3MRTK9	
	MOHR ICON LLC CASHFLOW360	016GGUXIP3MRTK9		
	MOHR ICON LLC CASHFLOW360	016GGUXIP3MRTK9 INV V007380225		
	EASTGATE WHITEHOUSE LL			
Feb 07	ACH DEPOSIT	ck/ref no.	7329417	4,730.00
	PAYLEASE.COM	SETTLEMENT	000023151175410	
Feb 10	ACH DEPOSIT	ck/ref no.	7444515	2,357.50
	PAYLEASE.COM	CREDIT	411419590	



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Primary Account: ██████████ 662 29

Feb 11	ACH DEPOSIT	ck/ref no.	7604770	5,355.21
	PAYLEASE.COM	SETTLEMENT	000023172147142	
	013 000000000063662279000679497			
Feb 13	ACH DEPOSIT	ck/ref no.	7836538	1,050.00
	PAYLEASE.COM	CREDIT	411848139	
Feb 13	ACH DEPOSIT	ck/ref no.	7845141	10,189.15
	PAYLEASE.COM	SETTLEMENT	000023190906046	
Feb 14	ACH DEPOSIT	ck/ref no.	7970164	2,926.43
	PAYLEASE.COM	SETTLEMENT	000023198042434	
Feb 14	ACH DEPOSIT	ck/ref no.	7970163	4,094.94
	PAYLEASE.COM	SETTLEMENT	000023201897914	
Feb 18	ACH DEPOSIT	ck/ref no.	8083910	57.50
	PAYLEASE.COM	SETTLEMENT	000023211571850	
Feb 19	ACH DEPOSIT	ck/ref no.	8265645	15,555.39
	PAYLEASE.COM	SETTLEMENT	000023219157326	
Feb 20	ACH DEPOSIT	ck/ref no.	8398489	48.50
	PAYLEASE.COM	SETTLEMENT	000023237122598	
Feb 20	ACH DEPOSIT	ck/ref no.	8395392	1,775.00
	PAYLEASE.COM	CREDIT	412215229	
Feb 24	ACH DEPOSIT	ck/ref no.	8625105	2,400.00
	PAYLEASE.COM	CREDIT	412355542	
Feb 24	ACH DEPOSIT	ck/ref no.	8636202	3,400.00
	PAYLEASE.COM	SETTLEMENT	000023251131626	
Feb 25	ACH DEPOSIT	ck/ref no.	8763152	3,160.08
	PAYLEASE.COM	CREDIT	412470470	
Feb 25	ACH DEPOSIT	ck/ref no.	8772482	7,360.00
	PAYLEASE.COM	SETTLEMENT	000023261239166	
Feb 26	ACH DEPOSIT	ck/ref no.	8883921	6,832.83
	PAYLEASE.COM	SETTLEMENT	000023273534714	
Feb 27	ACH DEPOSIT	ck/ref no.	9015314	8,693.48
	PAYLEASE.COM	SETTLEMENT	000023282329010	
Feb 28	ACH DEPOSIT	ck/ref no.	9146778	15,214.89
	PAYLEASE.COM	SETTLEMENT	000023287121782	
Withdrawals and Other Debits				
Feb 03	AUTOMATED PAYMENT	ck/ref no.	6679837	7,093.53
	PAYLEASE.COM	RETURN	000023064384798	



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DEBTOR IN POSSESSION
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6 PURITAN RD
RYE NY 10580 999

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Primary Account: ~~XXXXXXXXXXXX~~ 29

Feb 27	AUTOMATED PAYMENT	ck/ref no.	9010945	355.99
	DELUXE SMALL BUS	EDI/ACH	17082001592207	
	ISA*00*	*00*	*ZZ*REMITCO	
Feb 27	AUTOMATED PAYMENT	ck/ref no.	9014677	2,400.00
	PAYLEASE.COM	RETURN	000023281852206	
Feb 28	AUTOMATED PAYMENT	ck/ref no.	9125856	177.84
	VERIZON	PAYMENTREC	6514175830001	

Checks by Serial Number

Feb 10	496	450.00	Feb 13	532	2,758.76
Feb 05	497	9,500.00	Feb 13	533	208.14
Feb 10	511 *	187.27	Feb 11	534	3,800.00
Feb 10	519 *	125,000.00	Feb 13	535	3,940.36
Feb 13	520	865.56	Feb 13	536	147.39
Feb 19	521	750.00	Feb 25	537	5,400.00
Feb 14	522	871.00	Feb 25	538	23,080.88
Feb 12	523	27.21	Feb 25	540 *	23,300.00
Feb 19	524	1,959.75	Feb 28	541	4,184.14
Feb 25	525	29,047.37	Feb 28	542	1,500.00
Feb 13	526	533.49	Feb 26	545 *	7,600.00
Feb 13	527	73.67	Feb 28	561 *	329.53
Feb 13	528	194.43	Feb 28	562	680.66
Feb 13	529	1,147.11	Feb 28	563	514.38
Feb 14	531 *	58.64			

* Indicates break in check sequence

Daily Balances

Jan 31	1,050,488.04	Feb 14	1,129,847.30
Feb 03	1,079,680.09	Feb 18	1,129,904.80
Feb 04	1,187,104.23	Feb 19	1,142,750.44
Feb 05	1,183,656.93	Feb 20	1,144,573.94
Feb 06	1,239,407.10	Feb 24	1,150,373.94
Feb 07	1,244,137.10	Feb 25	1,080,065.77
Feb 10	1,120,857.33	Feb 26	1,079,298.60
Feb 11	1,122,412.54	Feb 27	1,085,236.09
Feb 12	1,122,385.33	Feb 28	1,093,064.43
Feb 13	1,123,755.57		



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EASTGATE WHITEHOUSE LLC DIP 9-264
DEBTOR IN POSSESSION
CASE NUMBER 22-22635-SHL
6 PURITAN RD
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See Back for Important Information

Primary Account: [REDACTED] 662 33

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 662 BANKRUPTCY CHECKING	1,093,064.43	1,179,257.40
RELATIONSHIP TOTAL		1,179,257.40



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Primary Account: ██████████62 33

BANKRUPTCY CHECKING ██████████62

Summary

Previous Balance as of March	01, 2025	1,093,064.43
26 Credits		355,814.12
37 Debits		269,621.15
Ending Balance as of March	31, 2025	1,179,257.40

Deposits and Other Credits

Mar 03	ACH DEPOSIT	ck/ref no.	9299549	3,794.36
	PAYLEASE.COM	SETTLEMENT	000023303184854	
Mar 03	ACH DEPOSIT	ck/ref no.	9299550	52,027.55
	PAYLEASE.COM	SETTLEMENT	000023297100566	
Mar 04	ACH DEPOSIT	ck/ref no.	9523103	124,104.96
	PAYLEASE.COM	SETTLEMENT	000023341860978	
	013 000000000422971869000679497			
Mar 05	ACH DEPOSIT	ck/ref no.	9665365	8,754.37
	PAYLEASE.COM	SETTLEMENT	000023361832826	
Mar 06	ACH DEPOSIT	ck/ref no.	9793589	1,000.00
	PAYLEASE.COM	CREDIT	415419801	
Mar 06	ACH DEPOSIT	ck/ref no.	9809374	4,425.06
	PAYLEASE.COM	SETTLEMENT	000023382331714	
Mar 06	ACH DEPOSIT	ck/ref no.	9809373	34,735.99
	PAYLEASE.COM	SETTLEMENT	000023382859838	
Mar 06	ACH DEPOSIT	ck/ref no.	9799389	43,697.41
	MOHR ICON LLC	CASHFLOW36	016MKSHWH3NT2JW	
	MOHR ICON LLC CASHFLOW360	016MKSHWH3NT2JW		
	MOHR ICON LLC CASHFLOW360	016MKSHWH3NT2JW INV V007380325		
	EASTGATE WHITEHOUSE LL			
Mar 07	ACH DEPOSIT	ck/ref no.	9929788	2,178.56
	PAYLEASE.COM	CREDIT	415750766	
Mar 07	ACH DEPOSIT	ck/ref no.	9937540	3,199.43
	PAYLEASE.COM	SETTLEMENT	000023396719530	



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Mar 11	ACH DEPOSIT	ck/ref no.	210835	3,210.34
	PAYLEASE.COM	CREDIT	416137626	
Mar 11	ACH DEPOSIT	ck/ref no.	217496	3,800.00
	PAYLEASE.COM	SETTLEMENT	000023417271410	
Mar 12	ACH DEPOSIT	ck/ref no.	338381	4,388.77
	PAYLEASE.COM	SETTLEMENT	000023428744178	
Mar 13	ACH DEPOSIT	ck/ref no.	456370	5,050.00
	PAYLEASE.COM	SETTLEMENT	000023440155226	
Mar 14	ACH DEPOSIT	ck/ref no.	593613	2,268.51
	PAYLEASE.COM	SETTLEMENT	000023445848890	
Mar 17	ACH DEPOSIT	ck/ref no.	705598	3,800.00
	PAYLEASE.COM	SETTLEMENT	000023452774834	
Mar 19	ACH DEPOSIT	ck/ref no.	969961	2,200.00
	PAYLEASE.COM	SETTLEMENT	000023476028042	
Mar 19	REMOTE CAPTURE			5,891.67
Mar 20	ACH DEPOSIT	ck/ref no.	1075591	2,660.08
	PAYLEASE.COM	CREDIT	416741273	
Mar 24	ACH DEPOSIT	ck/ref no.	1302537	1,900.00
	PAYLEASE.COM	SETTLEMENT	000023496895274	
Mar 24	ACH DEPOSIT	ck/ref no.	1302536	2,207.50
	PAYLEASE.COM	SETTLEMENT	000023496546818	
Mar 25	REMOTE CAPTURE			2,200.00
Mar 26	ACH DEPOSIT	ck/ref no.	1535022	7,286.70
	PAYLEASE.COM	SETTLEMENT	000023518446726	
Mar 27	ACH DEPOSIT	ck/ref no.	1650474	1,989.35
	PAYLEASE.COM	SETTLEMENT	000023527575434	
Mar 28	ACH DEPOSIT	ck/ref no.	1768438	23,558.41
	PAYLEASE.COM	SETTLEMENT	000023534928034	
Mar 31	ACH DEPOSIT	ck/ref no.	1873490	5,485.10
	PAYLEASE.COM	SETTLEMENT	000023538793394	
Withdrawals and Other Debits				
Mar 07	AUTOMATED PAYMENT	ck/ref no.	9937144	3,611.34
	PAYLEASE.COM	RETURN	000023392434950	
Mar 11	AUTOMATED PAYMENT	ck/ref no.	217518	7,093.53
	PAYLEASE.COM	RETURN	000023417435974	
Mar 18	AUTOMATED PAYMENT	ck/ref no.	853525	3,041.00
	PAYLEASE.COM	RETURN	000023464761990	
Mar 28	AUTOMATED PAYMENT	ck/ref no.	1743494	177.84
	VERIZON	PAYMENTREC	6514175830001	



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NEW YORK, NY 10019

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DEBTOR IN POSSESSION
CASE NUMBER 22-22635-SHL
6 PURITAN RD
RYE NY 10580

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Primary Account: ~~XXXXXXXXXX~~ 662

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Checks by Serial Number

Mar 14	491	7,653.89	Mar 26	571	119.67
Mar 03	543 *	29,650.00	Mar 26	572	83.66
Mar 03	544	41,954.30	Mar 26	573	44.84
Mar 12	546 *	55.00	Mar 26	574	204.28
Mar 03	549 *	53.08	Mar 26	575	3,950.02
Mar 24	551 *	25.00	Mar 26	576	854.67
Mar 03	553 *	322.83	Mar 27	578 *	500.00
Mar 03	556 *	100.00	Mar 25	579	6,850.00
Mar 31	558 *	160.38	Mar 31	580	2,517.73
Mar 26	559	24.50	Mar 28	582 *	1,500.00
Mar 24	560	285.31	Mar 27	585 *	32,667.23
Mar 06	564 *	3,200.00	Mar 27	586	36,200.91
Mar 03	565	4,600.00	Mar 31	587	4,585.00
Mar 10	566	25,000.00	Mar 26	588	24,895.05
Mar 24	567	350.00	Mar 31	589	232.99
Mar 31	569 *	661.96	Mar 25	591 *	23,080.88
Mar 26	570	3,314.26			

* Indicates break in check sequence

Daily Balances

Feb 28	1,093,064.43	Mar 17	1,270,205.77
Mar 03	1,072,206.13	Mar 18	1,267,164.77
Mar 04	1,196,311.09	Mar 19	1,275,256.44
Mar 05	1,205,065.46	Mar 20	1,277,916.52
Mar 06	1,285,723.92	Mar 24	1,281,363.71
Mar 07	1,287,490.57	Mar 25	1,253,632.83
Mar 10	1,262,490.57	Mar 26	1,227,428.58
Mar 11	1,262,407.38	Mar 27	1,160,049.79
Mar 12	1,266,741.15	Mar 28	1,181,930.36
Mar 13	1,271,791.15	Mar 31	1,179,257.40
Mar 14	1,266,405.77		